

**Financial Plan 2018 3rd Omnibus
E-911 Capital Fund /00003170**

Capital Improvement Program (CIP) Budget

	2015-2016 Carryforward (YE ITD Balance) ¹	2017-2018 Current Budget ²	2017-2018 Total (Balance + Budget)	2019-2020 Estimated ³	2021-2022 Estimated ³
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	-	-	-	-	-
Transfer from Operating Fund 1110	-	11,838,750	11,838,750	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Capital Revenue	\$ -	\$ 11,838,750	\$ 11,838,750	\$ -	\$ -
Capital Appropriation:					
E911 Security System	-	(3,500,000)	(3,500,000)	-	-
PSAP Viper Refreshes	-	(1,600,000)	(1,600,000)	-	-
E-911 Platform Modernization	-	(2,616,000)	(2,616,000)	-	-
E-911 Map Modernization	-	(4,122,750)	(4,122,750)	-	-
	-	-	-	-	-
Total Capital Appropriation	\$ -	\$ (11,838,750)	\$ (11,838,750)	\$ -	\$ -

CIP Fund Financial Position

	2015-2016 Actuals ⁴	2017-2018 Estimated at Budget Development ⁵	2017-2018 Biennial to Date Actual ⁶	2017-2018 Estimated ⁷	2019-2020 Estimated ⁸	2021-2022 Estimated ⁸
Beginning Fund Balance					480,000	-
Capital Funding Sources						
Revenue Backing from Fund Balance		-	-	-	-	-
Transfer from Operating Fund 1110		11,838,750	-	1,600,000	6,738,750	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Capital Revenue	\$ -	\$ 11,838,750	\$ -	\$ 1,600,000	\$ 6,738,750	\$ -
Capital Expenditures						
E911 Security System		(3,500,000)	-	-	-	-
PSAP Viper Refreshes		(1,600,000)	-	(500,000)	(1,100,000)	-
E-911 Platform Modernization		(2,616,000)	-	(383,000)	(2,233,000)	-
E-911 Map Modernization		(4,122,750)	-	(237,000)	(3,885,750)	-
		-	-	-	-	-
Total Capital Expenditures	\$ -	\$ (11,838,750)	\$ -	\$ (1,120,000)	\$ (7,218,750)	\$ -
Other Fund Transactions⁹						
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -
Fund Balance designated to current projects¹⁰	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves¹¹						
Grant Contingency						
Cash Flow						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -

Financial Plan Notes

- ¹ 2015-2016 Carryover reflects estimates of year end inception to date appropriation balances or actual balance as reported by the PA_103 report.
- ² 2017-2018 Current Budget is aligned with 2017-2018 adopted and proposed supplementals.
- ³ Outyear budget estimates are consistent with Attachment A out years estimates with exceptions noted.
- ⁴ 2015-2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 11/15/2017. The beginning and ending fund balance are consistent with the fund balance reported by FBOD.
- ⁵ 2017-2018 Estimated at Budget Development reflects estimates reported in the 2017-2018 Adopted Financial Plan.
- ⁶ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures.
- ⁷ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 5/15/2018. The scope of the security project has been assumed in other projects and the E-911 Program will request a disappropriation in the 2019-2020 budget.
- ⁸ Outyear revenue and spending estimates are based on current revenue estimates and project spending plans. The Security Project is on hold and expenditures are not projected.
- ⁹ Other fund transactions include accounting adjustments to balance to budgetary fund balance.
- ¹⁰ Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.
- ¹¹ Provide a footnote that describes each reserve.
- ¹² This plan was update by Kate Davis on 5/11/2018.